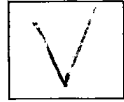


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01212A
Valencia Water Company Inc.
21410 N. 19th Ave., Ste. 201
Phoenix, AZ 85027

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	06
---------------	-----------

PROCESSED BY:

4-17-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Valencia Water Company</u>		
Mailing Address <u>21410 N. 19th Ave</u>		
<u>Phoenix</u>	<u>Az</u>	<u>85027</u>
(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>graham.symmonds@gwresources.com</u>		
Local Office Mailing Address <u>SAME</u>		
(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Graham Symmonds</u>		<u>SVP Operations & Compliance</u>	
(Name)		(Title)	
<u>21410 N. 19th Ave, Phoenix AZ 85027</u>			
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>graham.symmonds@gwresources.com</u>			
On Site Manager: <u>SAME</u>			
(Name)			
<u></u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Andy Abraham, Burch & Cracchiolo PLC

(Name)

702 East Osborn, Suite 200

(Street)

Phoenix, Arizona 85014

(City)

(State)

(Zip)

(602) 274-7611

Telephone No. (Include Area Code)

(602) 234-0341

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Tim Sabo, Roshka, deWulf, Patten

(Name)

400 East Van Buren, Suite 800 Phoenix, Arizona 85004

(Street)

(City)

(State)

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	37,687	-	37,687
304	Structures and Improvements	438,972	(20,984)	417,988
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	518,404	(65,884)	452,520
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	1,468,053	(189,204)	1,278,849
320	Water Treatment Equipment	25,822	(2,929)	22,893
330	Distribution Reservoirs and Standpipes	2,489,268	(181,733)	2,307,535
331	Transmission and Distribution Mains	6,606,648	(558,819)	6,047,829
333	Services	992,775	(81,927)	910,848
334	Meters and Meter Installations	1,125,513	(95,414)	1,030,099
335	Hydrants	736,557	(51,833)	684,724
336	Backflow Prevention Devices	6,065	(202)	5,863
339	Other Plant and Misc. Equipment	421	(14)	407
340	Office Furniture and Equipment	31,285	(11,289)	19,996
341	Transportation Equipment	219,623	17,702	237,235
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	58,080	(14,670)	43,410
344	Laboratory Equipment	1,813	(45)	1,768
345	Power Operated Equipment	55,588	(989)	54,599
346	Communication Equipment	10,883	(1,792)	9,091
347	Miscellaneous Equipment	5,054	(253)	4,801
348	Other Tangible Plant	9,185	(459)	8,726
	TOTALS	14,837,694	(1,260,738)	13,576,956

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME: Valencia Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	37,687	-	-
304	Structures and Improvements	438,972	2.40%	7,864
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	518,404	3.20%	16,589
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	1,468,053	3.60%	38,441
320	Water Treatment Equipment	25,822	3.60%	900
330	Distribution Reservoirs and Standpipes	2,489,268	2.00%	38,486
331	Transmission and Distribution Mains	6,606,648	2.00%	94,260
333	Services	992,775	3.30%	27,962
334	Meters and Meter Installations	1,125,513	3.40%	31,360
335	Hydrants	736,557	2.00%	11,647
336	Backflow Prevention Devices	6,065	6.67%	202
339	Other Plant and Misc. Equipment	421	6.67%	14
340	Office Furniture and Equipment	31,285	6.80%	4,653
341	Transportation Equipment	219,623	2.00%	4,188
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	58,080	5.00%	2,612
344	Laboratory Equipment	1,813	5.00%	45
345	Power Operated Equipment	55,588	5.00%	1,511
346	Communication Equipment	10,883	5.00%	496
347	Miscellaneous Equipment	5,054	10.00%	253
348	Other Tangible Plant	9,185	10.00%	459
	Plus Depreciation on Non-Utility Assets			7,582
	Less: CIAC amortization			-
	TOTALS	14,837,694	-	289,524

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct. No.	Assets	Balance at Beginning of Test Year	Balance at End of Year
	Current and Accrued Assets		
131	Cash	\$1,307,699	\$210,273
134	Working Funds		
135	Temporary Cash Investments	35,894	31,503
141	Customer Accounts Receivable	211,036	201,246
146	Notes/Receivables from Assoc. Companies	268,383	
151	Plant Material and Supplies	94,828	121,205
162	Prepayments	2,900	23,278
173	Accrued Utility Revenue	0	5,626
174	Misc. Current and Accrued Assets	331,845	326,942
	Total Current and Accrued Assets	\$2,252,585	\$920,073
	Fixed Assets		
101	Utility Plant in Service	\$10,476,771	14,837,694
103	Property held for Future Use		
105	Construction Work in Progress	1,972,535	5,322,097
108	Accumulated Depreciation – Utility Plant	(960,340)	(1,260,738)
121	Non-Utility Property		40,879
122	Accumulated Depreciation – Non Utility		(7,582)
	Total Fixed Assets	\$11,488,966	\$18,932,350
	Total Assets	\$13,741,551	\$19,852,423

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	Liabilities	Balance at Beginning of Test Year	Balance at End of Year
	Current Liabilities		
231	Accounts Payable	\$131,625	\$466,842
232	Notes Payable (Current Portion)	23,699	53,853
234	Notes/Accounts Payable to Assoc. Companies		
235	Customer Deposits	87,300	103,060
236	Accrued Taxes	29,612	40,967
237	Accrued Interest	888	4,730
241	Misc. Current and Accrued Liabilities	231,823	543,423
	Total Current Liabilities	\$504,946	\$1,212,875
	Long Term Debt (Over 12 months)		
224	Long-Term Notes and Bonds	\$192,238	\$127,990
	Deferred Credits		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	11,344,191	20,696,329
255	Accumulated Deferred Investment of Tax Credits		
271	Contributions in Aid of Construction	448,550	448,550
272	Less: Amortization of Contributions	(53,673)	(67,129)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$11,739,068	\$21,077,750
	Total Liabilities	\$12,436,253	\$22,418,615
	Capital Accounts		
201	Common Stock Issued	\$35,057	\$35,057
211	Paid in Capital in Excess of Par Value	370,282	(4,113,955)
215	Retained Earnings	899,959	1,512,706
218	Proprietary Capital (Sole Props & Partnerships)		
	Total Capital	\$1,305,298	\$(2,566,192)
	Total Liabilities and Capital	\$13,741,551	\$19,852,423

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	Operating Revenues	Prior Year	Current Year
461	Metered Water Revenue	\$1,409,798	\$1,998,471
460	Unmetered Water Revenue		
474	Other Water Revenue	235,162	144,063
	Total Revenues	\$1,644,961	\$2,142,534
	Operating Expenses		
601	Salaries and Wages	\$263,780	\$211,132
610	Purchased Water	0	0
615	Purchased Power	124,692	208,192
616	Fuel for Power Production	0	858
618	Chemicals	0	17,440
620	Repairs and Maintenance	27,218	21,785
621	Office Supplies and Expense	65,916	48,295
630	Outside Services	389,668	530,199
635	Water Testing	26,741	13,509
641	Rents	19,175	14,260
650	Transportation Expenses	63,697	46,054
657	Insurance – General Liability	19,484	0
604	Employee Pension & Benefits	33,236	27,032
675	Misc. Expense	19,435	30,583
403	Depreciation Expense	181,070	289,524
408	Taxes Other than Income	26,637	19,075
408.11	Property Taxes	41,037	63,630
409	Income Tax	173,540	60,000
	TOTAL OPERATING EXPENSES	\$1,475,326	\$1,601,568
	OPERATING INCOME/(LOSS)	\$169,635	\$540,966
	Other Income Expense		
419	Interest and Dividend Income	\$13,121	\$43,555
421	Non-Utility Income	4,770	54,609
426	Misc. Non-Utility Expenses	(442)	(5,770)
427	Interest Expense	(19,516)	(20,614)
	Total Other Income/Expense	\$(2,067)	\$71,780
	Net Income/(Loss)	\$167,568	\$612,746

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	8/1999	2/2006	9/2005	6/1997
Source of Loan	WIFA	WIFA	Golden Eagle	CoBank
ACC Decision No.	60832	68336	-	60081
Reason for Loan	Well Site Upgrade	Arsenic Treatment	Buckeye Office Buliding	Refinance Purchase
Dollar Amount Issued	\$ 67,000	\$ 167,714.51	\$ 140,000	\$ 280,000
Amount Outstanding	\$ 49,390	\$ 42,452	\$ 90,000	\$ 0
Date of Maturity	6/2019	6/2026	9/2008	5/20/2012
Interest Rate	5.81%	6.75%	5.50%	Variable 8.0 %
Current Year Interest	\$ 3,180	\$ 12,742	\$ 2,933	\$ 1,497
Current Year Principal	\$ 2,730	\$ 125,262	\$ 50,000	\$ 163,817

Meter Deposit Balance at Test Year End	<u>\$1,033,404.70</u>
Meter Deposits Refunded During the Test Year	<u>\$101,193.82</u>

COMPANY NAME: Valencia Water Company		
Name of System	07-078	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-207806(4 th Central)	25	220	560	8	4	
55-607656(4 th Baseline #1)	10	80	490	6	2	
55-577508(4 th Baseline #2)	60	600	620	8	2	
55-607658(7 th Alarcon #1)	15	80	625	6	2	
55-599950(7 th Alarcon #2)	50	250	610	10		2004
55-202400 (Bales School)	Not Active	300	620	11		
55-201055 (Riata West #1)	Not Active	425	640	11		
55-202399 (Riata West #2)	Not Active	525	660	11		
55-203651 (Evergreen #1)	Not Active	300	520	11		
55-203650 (Evergreen #2)	Not Active	700	800	10		
55-205540 (Evergreen #3)	Not Active	450	740	11		
55-599204 (Blue Hills #1)	Not Active	110				2004
55-592220 (Blue Hills #2)	Not Active	350	900	10.75		
55-595258 (Sonoran Vista SW)	Not Active					
55-200564 (Sonoran Vista SE)	Not Active		645	7		
55-201740 (Sonoran Vista NE)	Not Active		660	11		
55-595289 (AZ Machinery)	Not Active					
55-203643 (Schult #1)	Not Active		535	11		
55-203620 (Schult #2)	Not Active		200	3		
55-206355 (Evergreen #4)	Not Active		760	11		
55-207988 (Evergreen #5)	Not Active		820	11		
55-201739 (Crystal Vista)	Not Active		650	11		
55-206042 (Montana Vista)	Not Active		1,000	11		
55-201726 (Miller Manor)	Not Active		800	10		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	164	
15	8		
5	2		
20	3		
30	3		
40	6		
50	4		
60	2		
100	2		
150	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
750,000	1	5,000	5
500,000	2	4,000	1
190,000	1	2,000	1
180,000	1	1,000	1
100,000	3	6,000	1
50,000	3		
215,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company		
Name of System	07-078	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	525
3	PVC	6,675
4	PVC	52,731
5		
6	PVC	51,850
8	PVC	85,930
10		
12	PVC	606
6	DIP	382
8	DIP	155
16	DIP	283
18	DIP	60

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	3,392
3/4	370
1	96
1 1/2	6
2	67
Comp. 3	0
Turbo 3	2
Comp. 4	0
Turbo 4	2
Comp. 6	1
Turbo 6	0

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

ArsenX treatment systems
 7th & Alarcon
 Bales (commissioning 2007)
 Blue Hills (commissioning 2007)
 Coagulation Filtration System
 Sonoran Vista (commissioning 2007)

STRUCTURES:

Local Office structure – storage, office space etc (201 E Coronado, Buckeye)
Block Walls around well sites and booster stations

OTHER:

10 Utility Vehicles
 1 Dump Truck
 1 Backhoe
 1 Trackhoe
 3 Trailers

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company	
Name of System: PWS #07-078	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3,438	19,358	20,740	
FEBRUARY	3,495	20,606	25,006	
MARCH	3,576	25,661	30,368	
APRIL	3,571	24,997	27,329	
MAY	3,626	33,722	36,704	
JUNE	3,735	56,679	48,087	
JULY	3,739	57,070	58,232	
AUGUST	3,850	43,078	50,024	
SEPTEMBER	3,889	45,874	53,499	
OCTOBER	3,923	39,947	46,475	
NOVEMBER	3,952	42,550	50,833	
DECEMBER	3,936	31,733	29,008	
TOTALS →		441,275	476,305	

What is the level of arsenic for each well on your system? see below mg/l
(If more than one well, please list each separately.)

ADWR #55-607658 (7 th & Alarcon #1)	<u>.019 mg/L</u>
ADWR #55-607657 (4 th Central)	<u>.015 mg/L</u>
ADWR #55-607656 (4 th Baseline #1)	<u>.026 mg/L</u>
ADWR #55-577508 (4 th Baseline #2)	<u>.029 mg/L</u>
ADWR #55-599950 (7 th & Alarcon #2)	<u>.015 mg/L</u>
ADWR#55-202400 (Bales)	<u>.014 mg/L</u>
ADWR #55-201055 (Riata West #1)	NOT ACTIVE
ADWR #55-202399 (Riata Well #2)	<u>0.047 mg/L</u> NOT ACTIVE
ADWR #55-203651 (Evergreen #1)	NOT ACTIVE
ADWR #55-203650 (Evergreen #2)	<u>0.009 mg/L</u> NOT ACTIVE
ADWR #55-205540	NOT ACTIVE
ADWR #55-599204 (Blue Hills #1)	<u>.003 mg/L</u>
ADWR #55-592220 (Blue Hills #2)	<u>.038 mg/L</u>
ADWR #55-201739 (Crystal Vista)	<u>0.012 mg/L</u> NOT ACTIVE
ADWR #55-206042 (Montana Vista)	NOT ACTIVE
ADWR #55-201740 (Sonoran Vista NE)	<u>0.025 mg/L</u> NOT ACTIVE
ADWR #55-200564 (Sonoran Vista SE)	<u>0.044 mg/L</u> NOT ACTIVE
ADWR #55-595258 (Sonoran Vista SW)	<u>0.021 mg/L</u> NOT ACTIVE

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Valencia Water Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ **49,611.78**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES, SVT Growth + LLC</u>
COMPANY NAME
<u>VALENCIA WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580 9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

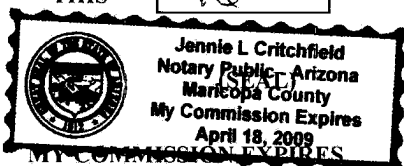
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>April</u>
<u>2007</u>



Jennie L. Critchfield
SIGNATURE OF NOTARY PUBLIC
4/13/09

COMPANY NAME Valencia Water Company, Inc. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cindy M. Liles
SIGNATURE

April 16, 2007
DATE

Cindy M. Liles
PRINTED NAME

SVP-CFO
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa County
NAME (OWNER OR OFFICIAL) TITLE	Cindy Liles CFO/SVP Growth Mgmt
COMPANY NAME	Valencia Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,351,882

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 154,739.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

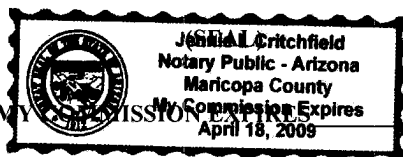
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

COUNTY NAME	Maricopa
MONTH	April
	2007



Jennifer L. Critchfield
SIGNATURE OF NOTARY PUBLIC

4/18/09

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa County	
NAME (OWNER OR OFFICIAL) Cindy Liles	TITLE CFO/SVP – Growth
COMPANY NAME Valencia Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$1,764,557.25

THE AMOUNT IN BOX AT LEFT
INCLUDES \$135,233.84
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580-7600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

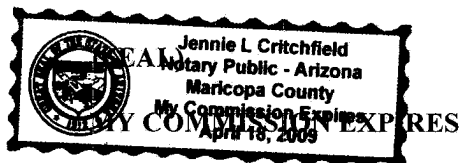
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME <u>Jennie Critchfield</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2007</u>



X
4/18/09
Jennie Critchfield
SIGNATURE OF NOTARY PUBLIC

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#504-40-008L 5-				8.28
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
2/15/06	5911	Maricopa County Treasurer		\$8.28	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES



BANK ONE ARIZONA, N.A.
Phoenix, Arizona

5911

VALENCIA WATER COMPANY, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

91-2/1221

Memo:#504-40-008L 5

CHECK NO.

DATE

AMOUNT

5911

Feb 15, 2006

*****\$8.28

PAY TO THE ORDER OF Eight and 28/100 Dollars

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

005911 122100024

2908 3655

VALENCIA WATER COMPANY, INC.

5911

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#504-40-008L 5-				8.28
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
2/15/06	5911	Maricopa County Treasurer		\$8.28	

[home](#)
[site map](#)
[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-40-008L 5

Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$9.00	\$0.00	\$9.00	052-40010
2/17/2006	2005	1	TAX	\$7.86	\$0.42	\$8.28	025-09403
1/12/2006	2005	1	TAX	\$4.01	\$0.00	\$4.01	064-77106
Total payments				\$20.87	\$0.42	\$21.29	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018566	504-40-008L-5	9/20/2006	9.00	9.00	0.00	9.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

86-382/412

005341

DATE	CHECK NO.	AMOUNT
9/22/2006	005341	\$*****9.00

PAY Nine and 00/100 ----- Dollars

TO THE Maricopa County Treasurer
 ORDER 301 W Jefferson, Rm 100
 OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005341⑈ ⑆041203824⑆9600056231⑈

Valencia Water Company, Inc.

005341

Vendor MARTRE

Check Date 9/22/2006

Check Number 005341

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018566	504-40-008L-5	9/20/2006	9.00	9.00	0.00	9.00

[home](#) [site map](#) [contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Tax Summary - Parcel 504-40-008L 5	
Total Due	\$0.00



Click on the year to
go to Tax Detail.

Click on the amount due
for a Tax Stub printout.



Tax Year	Status	Assessed Tax	Tax Paid	Amount Due
2006	Paid - CTX	\$9.00	\$9.00	\$0.00
2005	Paid - BTX	\$7.86	\$7.86	\$0.00
Total Due				\$0.00

Please call (602) 506-8511 for any questions concerning the Amount Due.

[Tax Bill](#)
 [New Parcel](#)
 [Treasurer's Home Page](#)
 [Current Assessed Value](#)
 [Parcel Map](#)

6166

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	#504-40-025G 3- taxes for				399.11
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
5/24/06	6166	Maricopa County Treasurer			\$399.11

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

VALENCIA WATER COMPANY, INC.
3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

BANK ONE

BANK ONE ARIZONA, N.A.
Phoenix, Arizona

6166

91-2/1221

Memo: #504-40-025G 3

CHECK NO.

DATE

AMOUNT

6166

May 24, 2006

*****\$399.11

PAY
TO THE
ORDER
OF

Three Hundred Ninety-Nine and 11/100 Dollars

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

006166 122100024

2908 3655

VALENCIA WATER COMPANY, INC.

6166

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	#504-40-025G 3- taxes for				399.11
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
5/24/06	6166	Maricopa County Treasurer			\$399.11

SFMS00051-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 480-892-7527

G95WB10040000 M02SF005008

[home](#)
[site map](#)
[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-40-025G 3							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$243.44	\$0.00	\$243.44	053-41388
5/25/2006	2005	F	TAX	\$378.90	\$20.21	\$399.11	028-15585
Total payments				\$622.34	\$20.21	\$642.55	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018938	504-40-025q-3	9/22/2006	243.44	243.44	0.00	243.44

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 116 Hospital Drive
 Van Wert, OH 45891

56-382/412

005500

DATE	CHECK NO.	AMOUNT
9/27/2006	005500	\$*****243.44

PAY Two Hundred Forty-Three and 44/100 ----- Dollars

TO THE Maricopa County Treasurer
 ORDER 301 W Jefferson, Rm 100
 OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005500⑈ ⑆041203824⑆9600056231⑈

Valencia Water Company, Inc.

005500

Vendor	MARTRE	Check Date	9/27/2006	Check Number	005500	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018938	504-40-025q-3	9/22/2006	243.44	243.44	0.00	243.44

[home](#)
[site map](#)
[contact u](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-40-025G 3							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$243.44	\$0.00	\$243.44	053-41388
5/25/2006	2005	F	TAX	\$378.90	\$20.21	\$399.11	028-15585
Total payments				\$622.34	\$20.21	\$642.55	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018561	504-26-667-2	9/20/2006	1,343.85	1,343.85	0.00	1,343.85

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56382/412

005336

DATE	CHECK NO.	AMOUNT
9/22/2006	005336	\$*****1,343.85

PAY One Thousand Three Hundred Forty-Three and 85/100 ----- Dollars

TO THE Maricopa County Treasurer
ORDER 301 W Jefferson, Rm 100
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005336⑈ ⑈041203824⑈9600056231⑈

Valencia Water Company, Inc.

005336

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005336	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018561	504-26-667-2	9/20/2006	1,343.85	1,343.85	0.00	1,343.85

[home](#)[site map](#)[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-26-667 2							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$1,343.85	\$0.00	\$1,343.85	052-40006
4/29/2006	2005	2	TAX	\$66.61	\$0.00	\$66.61	067-12898
Total payments				\$1,410.46	\$0.00	\$1,410.46	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018937	504-41-005M-7	9/22/2006	205.21	205.21	0.00	205.21

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

005499

DATE	CHECK NO.	AMOUNT
9/27/2006	005499	\$*****205.21

PAY Two Hundred Five and 21/100 ----- Dollars

TO THE Maricopa County Treasurer
 ORDER 301 W Jefferson, Rm 100
 OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005499⑈ ⑈041203824⑈9600056231⑈

Valencia Water Company, Inc.

005499

Vendor	MARTRE	Check Date	9/27/2006	Check Number	005499	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018937	504-41-005M-7	9/22/2006	205.21	205.21	0.00	205.21

[home](#)
[site map](#)
[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-41-005M 7							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$205.21	\$0.00	\$205.21	053-41389
Total payments				\$205.21	\$0.00	\$205.21	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018567	504-40-003C-0	9/20/2006	165.75	165.75	0.00	165.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005342

DATE	CHECK NO.	AMOUNT
9/22/2006	005342	\$*****165.75

PAY One Hundred Sixty Five and 75/100 ----- Dollars

TO THE ORDER OF Maricopa County Treasurer
301 W Jefferson, Rm 100
Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005342⑈ ⑈041203824⑈9600056231⑈

Valencia Water Company, Inc.

005342

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005342	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018567	504-40-003C-0	9/20/2006	165.75	165.75	0.00	165.75

[home](#)
[site map](#)
[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-40-003C 0							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$165.75	\$0.00	\$165.75	052-40011
1/17/2006	2005	1	TAX	\$1.99	\$0.00	\$1.99	064-79793
Total payments				\$167.74	\$0.00	\$167.74	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018565	504-65-001B-6	9/20/2006	20.34	20.34	0.00	20.34

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45391

56-382/412

005340

DATE	CHECK NO.	AMOUNT
9/22/2006	005340	\$*****20.34

PAY: Twenty and 34/100 ----- Dollars

TO THE ORDER OF: Maricopa County Treasurer
301 W Jefferson, Rm 100
Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005340⑈ ⑆041203824⑆9600056231⑈

Valencia Water Company, Inc.

005340

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005340	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018565	504-65-001B-6	9/20/2006	20.34	20.34	0.00	20.34

[home](#) [site map](#) [contact u](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-65-001B 6							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$20.34	\$0.00	\$20.34	052-40009
1/17/2006	2005	1	TAX	\$8.34	\$0.00	\$8.34	064-79793
Total payments				\$28.68	\$0.00	\$28.68	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018562	504-41-004C-1	9/20/2006	3.30	3.30	0.00	3.30

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 415 Hospital Drive
 Van Wert, OH 45891

56-382/412

005337

DATE	CHECK NO.	AMOUNT
9/22/2006	005337	\$*****3.30

PAY Three and 30/100 ----- Dollars

TO THE Maricopa County Treasurer
 ORDER 301 W Jefferson, Rm 100
 of Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005337⑈ ⑆041203824⑆960005623⑈

Valencia Water Company, Inc.

005337

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005337	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018562	504-41-004C-1	9/20/2006	3.30	3.30	0.00	3.30

[home](#)
[site map](#)
[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-41-004C 1							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$3.30	\$0.00	\$3.30	052-40007
Total payments				\$3.30	\$0.00	\$3.30	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018564	504-41-001E-8	9/20/2006	4.64	4.64	0.00	4.64

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005339

DATE	CHECK NO.	AMOUNT
9/22/2006	005339	\$*****4.64

PAY Four and 64/100-----Dollars

TO THE Maricopa County Treasurer
ORDER 301 W Jefferson, Rm 100
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005339⑈ ⑆041203824⑆9600056231⑈

Valencia Water Company, Inc.

005339

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005339	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018564	504-41-001E-8	9/20/2006	4.64	4.64	0.00	4.64

[home](#)[site map](#)[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-41-001E 8							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$4.64	\$0.00	\$4.64	052-40001
Total payments				\$4.64	\$0.00	\$4.64	

4/3/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018563	504-41-002F-4	9/20/2006	14.50	14.50	0.00	14.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Valencia Water Company, Inc.
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

005338

DATE	CHECK NO.	AMOUNT
9/22/2006	005338	\$*****14.50

PAY Fourteen and 50/100 ----- Dollars

TO THE ORDER OF Maricopa County Treasurer
 301 W Jefferson, Rm 100
 Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005338⑈ ⑆041203824⑆9600056231⑈

Valencia Water Company, Inc.

005338

Vendor	MARTRE		Check Date	9/22/2006	Check Number	005338
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018563	504-41-002F-4	9/20/2006	14.50	14.50	0.00	14.50

[home](#)
[site map](#)
[contact us](#)

Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 504-41-002F 4							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$14.50	\$0.00	\$14.50	052-40008
Total payments				\$14.50	\$0.00	\$14.50	

4/3/2007